

**County of Chesterfield, Virginia**  
**Statement of Fiduciary Net Assets**  
**June 30, 2004**

	<u>Pension Trust</u>	<u>Agency</u>
	<b>County Supplemental Retirement System</b>	
<b>ASSETS</b>		
Cash and cash equivalents	\$ 2,663,214	\$ 7,954,326
Accounts receivable	-	650,941
Inventories	-	126
Prepaid expense	-	23,466
Restricted assets:		
Cash and cash equivalents	-	7,208,000
Cash, cash equivalents, and investments		
with trustee	-	14,185,451
Interest receivable	-	7,657
Total restricted assets	-	21,401,108
Investments at fair value:		
Corporate obligations	9,318,335	-
Government securities	1,374,655	-
Total investments at fair value	10,692,990	-
Total assets	<u>13,356,204</u>	<u>30,029,967</u>
<b>LIABILITIES</b>		
Amounts held for others	-	30,029,967
Total liabilities	-	<u>\$ 30,029,967</u>
<b>NET ASSETS</b>		
Held in trust for pension benefits	<u>\$ 13,356,204</u>	

*The accompanying notes are an integral part of the financial statements.*